

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
 JL HR SOEBRANTAS NO 155 KM
 PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN

Account Type : Current

Period : 01-Dec-20 - 31-Dec-20

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance	
Ledger Balance:							34,448,871,917.00	
01/12/2020 13.19.59	01/12/2020 13.19.59	SYARIAH PEKANBAR U	090818	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN	30,000.00	D	34,448,841,917.00	
01/12/2020 13.21.25	01/12/2020 13.21.25	SYARIAH PEKANBAR U	132139	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN	30,000.00	D	34,448,811,917.00	
01/12/2020 13.39.44	01/12/2020 13.39.44	SYARIAH PEKANBAR U	669835	TARIK CHQ	KB713519	4,350,000,000.00	D	30,098,811,917.00
01/12/2020 13.51.19	01/12/2020 13.51.19	SYARIAH PEKANBAR U	203745	TARIK CHQ	KB713520	7,600,000,000.00	D	22,498,811,917.00
02/12/2020 11.06.34	02/12/2020 11.06.34	SYARIAH PEKANBAR U	315837	SETOR TUNAI Sdri DEFFI RAHMADANI STORAN BLU PMBYARAN BI UTK FEE INSTITUSI JULI 2020	5,189,000.00	K	22,504,000,917.00	
02/12/2020 11.07.24	02/12/2020 11.07.24	SYARIAH PEKANBAR U	345363	SETOR TUNAI Sdri DEFFI RAHMADANI STORAN BLU PMBYARAN BI UTK FEE INSTITUSI AGUST2020	5,189,000.00	K	22,509,189,917.00	
02/12/2020 11.07.38	02/12/2020 11.07.38	SYARIAH PEKANBAR U	352927	SETOR TUNAI Sdri DEFFI RAHMADANI STORAN BLU PMBYARAN BI UTK FEE INSTITUSI SEPT2020	6,114,000.00	K	22,515,303,917.00	
02/12/2020 11.09.49	02/12/2020 11.09.49	SYARIAH PEKANBAR U	416801	SETOR TUNAI Sdri DEFFI RAHMADANI STORAN BLU PMBYARAN BI UTK FEE INSTITUSI OKTOB2020	5,189,000.00	K	22,520,492,917.00	
02/12/2020 11.10.14	02/12/2020 11.10.14	SYARIAH PEKANBAR U	429431	SETOR TUNAI Sdri DEFFI RAHMADANI STORAN BLU PMBYARAN BI UTK FEE INSTITUSI NOVEM2020	5,189,000.00	K	22,525,681,917.00	
02/12/2020 11.19.54	02/12/2020 11.19.54	SYARIAH PEKANBAR U	748432	SETOR TUNAI IDIL FITRI SETORAN BLU CEKAL IJAZAH MAHASISWA AN IDIL FITRI	720,000.00	K	22,526,401,917.00	
07/12/2020 13.38.05	07/12/2020 13.38.05	SYARIAH PEKANBAR U	036599	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SETORAN BLU CEKAL IJAZAH MSHW.AN.LAE LAELA MUBAROKAH	720,000.00	K	22,527,121,917.00	

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08/12/2020 09.51.36	08/12/2020 09.51.36	SYARIAH PEKANBAR U	315074	SETOR TUNAI KATIMAN SET BLU DENDA/CEKAL IJAZAH AN KATIMAN/11018104180	720,000.00	K	22,527,841,917.00
10/12/2020 09.54.57	10/12/2020 09.54.57	SYARIAH PEKANBAR U	316700	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN PNM PBY ASRM MA'HAD AL JMIAH SMT GJ SAID MHD IQBAL	1,800,000.00	K	22,529,641,917.00
10/12/2020 13.11.25	10/12/2020 13.11.25	DIVISI USAHA SYARIAH SYARIAH PEKANBAR U	234472	KREDIT LAIN-LAIN 008 IRFAN FAHMI TRANSFER PENERIMAAN BLU	148,024,514.00	K	22,677,666,431.00
11/12/2020 09.04.08	11/12/2020 09.04.08	SYARIAH PEKANBAR U	781830	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BY RTGS UIN SUSKA RIAU (KB 713522)	30,000.00	D	22,677,636,431.00
11/12/2020 09.41.18	11/12/2020 09.41.18	SYARIAH PEKANBAR U	264048	TARIK CHQ KB713522 BY GAJI PEG UI N SUSKA RIAU	4,355,855,472.00	D	18,321,780,959.00
14/12/2020 10.09.16	14/12/2020 10.09.16	SYARIAH PEKANBAR U	484468	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SETORAN BLU DENDA PERPUSTAKAAN NOV 20	613,500.00	K	18,322,394,459.00
14/12/2020 10.09.55	14/12/2020 10.09.55	SYARIAH PEKANBAR U	502312	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SETORAN BLU DENDA PERPUSTAKAAN DES 20	5,369,000.00	K	18,327,763,459.00
14/12/2020 11.06.22	14/12/2020 11.06.22	SYARIAH PEKANBAR U	637875	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN BLU PNMN FASIH UANG UJIAN SEMINAR PRO JAN/DES 20	225,000.00	K	18,327,988,459.00
14/12/2020 11.07.02	14/12/2020 11.07.02	SYARIAH PEKANBAR U	656074	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN BLU PNMN FASIH UANG UJIAN KOMPRES JAN/DES 20	300,000.00	K	18,328,288,459.00
14/12/2020 11.07.43	14/12/2020 11.07.43	SYARIAH PEKANBAR U	680259	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN BLU PNMN FASIH UANG UJIAN MUNAQASAH JAN/DES 20	2,250,000.00	K	18,330,538,459.00
14/12/2020 11.08.47	14/12/2020 11.08.47	SYARIAH PEKANBAR U	717973	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN BLU PNMN FASIH UANG LEGIS IJAZAH JAN/DES 20	1,018,500.00	K	18,331,556,959.00

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16/12/2020 14.05.01	16/12/2020 14.05.01	SYARIAH PEKANBAR U	207097	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN BLU SEWA LAPAK WISUDA UIN MARET 2020	9,000,000.00	K	18,340,556,959.00
16/12/2020 14.19.48	16/12/2020 14.19.48	SYARIAH PEKANBAR U	620158	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SEMPRO S2 AN NINING SUMIATI DKK	26,400,000.00	K	18,366,956,959.00
16/12/2020 14.20.19	16/12/2020 14.20.19	SYARIAH PEKANBAR U	633280	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SEMPRO S3 AN ZAINAL MUTAQIN DKK	22,000,000.00	K	18,388,956,959.00
16/12/2020 14.20.41	16/12/2020 14.20.41	SYARIAH PEKANBAR U	642334	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SEMINAR HASIL S3 AN ZULKARNAIN DKK	7,500,000.00	K	18,396,456,959.00
16/12/2020 14.21.07	16/12/2020 14.21.07	SYARIAH PEKANBAR U	652725	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN UANG UJIAN TERTUTUP S3 AN AZWAR DKK	72,000,000.00	K	18,468,456,959.00
16/12/2020 14.21.39	16/12/2020 14.21.39	SYARIAH PEKANBAR U	666164	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN UANG PENDAFTARAN UJIAN TERBUKA S3 AN ABDUL RAHMAN	91,000,000.00	K	18,559,456,959.00
16/12/2020 15.06.01	16/12/2020 15.06.01	SYARIAH PEKANBAR U	186816	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN TESIS (MUNAQASAH) S2 AN UCU KURNIAWAN DKK	159,000,000.00	K	18,718,456,959.00
17/12/2020 01.22.24	17/12/2020 01.22.24	SYARIAH PEKANBAR U	130123	TRANSFER DARI PEMINDAHAN DARI 1102453562 RPL 008 BLU UIN UNTUK PKD	47,113,277.00	K	18,765,570,236.00
17/12/2020 10.16.05	17/12/2020 10.16.05	SYARIAH PEKANBAR U	191073	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BY RTGS UIN SUSKA RIAU KB 713523	30,000.00	D	18,765,540,236.00
17/12/2020 11.06.25	17/12/2020 11.06.25	SYARIAH PEKANBAR U	744195	TARIK CHQ KB713523 BY GAJI KEKURANGAN UANG REMON PEG UIN SUSKA RIAU	3,336,504,645.00	D	15,429,035,591.00
18/12/2020 09.11.18	18/12/2020 09.11.18	SYARIAH PEKANBAR U	289874	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN BLU FEE KTRBSI KRJASAMA KEF PENELITIAN PENDFTARAN	3,339,175.00	K	15,432,374,766.00

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21/12/2020 11.49.19	21/12/2020 11.49.19	SYARIAH PEKANBARU	610308	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN BLU CEKAL IJAZAH MHS AN ZULNASRI	700,000.00	K	15,433,074,766.00
21/12/2020 14.21.15	21/12/2020 14.21.15	SYARIAH PEKANBARU	553909	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN BLU KEG SEWA TOGA WISUDA MARET 2020	3,000,000.00	K	15,436,074,766.00
22/12/2020 10.19.36	22/12/2020 10.19.36	SYARIAH PEKANBARU	291784	SETOR TUNAI Bpk MAI SADRI BLU PENGEM BLNJ 2019 ats LPORAN AUDIT INVSTIGASI I	580,000.00	K	15,436,654,766.00
22/12/2020 10.22.25	22/12/2020 10.22.25	SYARIAH PEKANBARU	366186	SETOR TUNAI UMI SALAMAH PENGEM BLNJ 2019 LAP AUDIT ITJEN-BIAYA KONSUMSI	510,000.00	K	15,437,164,766.00
22/12/2020 11.56.31	22/12/2020 11.56.31	SYARIAH PEKANBARU	659465	SETOR TUNAI HADI SAPUTRA PENGEM BLNJ 2019 LAP AUDIT ITJEN-BIAYA SWA BUS YOG	10,600,000.00	K	15,447,764,766.00
23/12/2020 09.06.37	23/12/2020 09.06.37	SYARIAH PEKANBARU	656514	SETOR TUNAI LILIK JAMARUDDIN PENG BLNJ 2019 LAP AUDIT ITJEN - HONORARIUM PANITI	209,506.00	K	15,447,974,272.00
23/12/2020 10.34.19	23/12/2020 10.34.19	SYARIAH PEKANBARU	176590	SETOR TUNAI AMRUL MUZAN PENG BLN 2019 AUDIT ITJEN-HONORARIUM TIM ADHOC SNT	775,394.00	K	15,448,749,666.00
23/12/2020 10.34.41	23/12/2020 10.34.41	SYARIAH PEKANBARU	188450	SETOR TUNAI AMRUL MUZAN PENG BLN 2019 AUDIT ITJEN-HONORARIUM PANITIA ATLET	209,506.00	K	15,448,959,172.00
23/12/2020 10.38.05	23/12/2020 10.38.05	SYARIAH PEKANBARU	294827	SETOR TUNAI SURIANI PENG BLN 2019 AUDIT ITJEN-HNR TIM PNGHPUSAN ASET	510,000.00	K	15,449,469,172.00
23/12/2020 10.48.23	23/12/2020 10.48.23	SYARIAH PEKANBARU	634724	SETOR TUNAI MARWIYAH PENG BLNJ 2019 LAP AUDIT ITJEN-SEWA MOBIL SEM NSIO	2,550,000.00	K	15,452,019,172.00
23/12/2020 10.48.50	23/12/2020 10.48.50	SYARIAH PEKANBARU	648972	SETOR TUNAI MARWIYAH PENG BLNJ 2019 LAP AUDIT ITJEN-BIAYA PRJLNN DINAS	11,604,700.00	K	15,463,623,872.00
23/12/2020 10.57.56	23/12/2020 10.57.56	SYARIAH PEKANBARU	127221	SETOR TUNAI RINA YENI LAP AUDIT ITJEN-BIAYA SEWA TENDA, KRISI&MEJA WISUDA	4,400,000.00	K	15,468,023,872.00
23/12/2020 10.59.43	23/12/2020 10.59.43	SYARIAH PEKANBARU	182965	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-PBY HNRRIUM TIM PRCPTN PLKSN	570,000.00	K	15,468,593,872.00

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				LP2M			
23/12/2020 11.00.45	23/12/2020 11.00.45	SYARIAH PEKANBAR U	212519	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-PBY HNORRIUM TIM PRCPTN PLKSN LP2M	570,000.00	K	15,469,163,872.00
23/12/2020 11.01.04	23/12/2020 11.01.04	SYARIAH PEKANBAR U	221568	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-PBY HNORRIUM TIM PRCPTN PLKSN LP2M	570,000.00	K	15,469,733,872.00
23/12/2020 11.02.11	23/12/2020 11.02.11	SYARIAH PEKANBAR U	263806	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-PBY HNORRIUM TIM LP2M Dr.HASBULLAH	595,000.00	K	15,470,328,872.00
23/12/2020 11.02.21	23/12/2020 11.02.21	SYARIAH PEKANBAR U	270214	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-PBY HNORRIUM TIM LP2M Dr.HASBULLAH	595,000.00	K	15,470,923,872.00
23/12/2020 11.02.29	23/12/2020 11.02.29	SYARIAH PEKANBAR U	274804	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-PBY HNORRIUM TIM LP2M Dr.HASBULLAH	595,000.00	K	15,471,518,872.00
23/12/2020 11.40.43	23/12/2020 11.40.43	SYARIAH PEKANBAR U	694614	SETOR TUNAI EDIWANSASRA LAP AUDIT ITJEN-HNR TIM PNGHPSAN ASET Drs AHMAD SU	765,000.00	K	15,472,283,872.00
23/12/2020 13.45.27	23/12/2020 13.45.27	SYARIAH PEKANBAR U	595652	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-PBY HNRRRIUM Prof.Dr.AKHMAD MUJAHID	765,000.00	K	15,473,048,872.00
23/12/2020 13.45.37	23/12/2020 13.45.37	SYARIAH PEKANBAR U	601409	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-PBY HNRRRIUM Prof.Dr.AKHMAD MUJAHID	765,000.00	K	15,473,813,872.00
23/12/2020 13.45.44	23/12/2020 13.45.44	SYARIAH PEKANBAR U	604728	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-PBY HNRRRIUM Prof.Dr.AKHMAD MUJAHID	765,000.00	K	15,474,578,872.00
23/12/2020 13.46.33	23/12/2020 13.46.33	SYARIAH PEKANBAR U	632277	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-PBY HNRRRIUM Prof.Dr.ARRAFIE ABDUH	680,000.00	K	15,475,258,872.00
23/12/2020 13.47.12	23/12/2020 13.47.12	SYARIAH PEKANBAR U	654995	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-PBY HNRRRIUM Prof.Dr.ARRAFIE ABDUH	680,000.00	K	15,475,938,872.00
23/12/2020 13.47.19	23/12/2020 13.47.19	SYARIAH PEKANBAR	659028	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-PBY HNRRRIUM	680,000.00	K	15,476,618,872.00

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23/12/2020 13.50.19	23/12/2020 13.50.19	U SYARIAH PEKANBAR	765867	Prof.Dr.ARRAFIE ABDUH SETOR TUNAI ARSYADI ALI LAI AUDIT INVESTIGASI ITJEN-HNORARIUM TIM ADHOC	775,394.00	K	15,477,394,266.00
23/12/2020 13.50.45	23/12/2020 13.50.45	U SYARIAH PEKANBAR	781205	SETOR TUNAI ARSYADI ALI LAI AUDIT INVESTIGASI ITJEN-HNRRRIUM PNTIA PRSIAPAN	209,506.00	K	15,477,603,772.00
28/12/2020 09.29.44	28/12/2020 09.29.44	U SYARIAH PEKANBAR	569655	SETOR TUNAI RENI ANDRIANI BLU FAK USHULUDDIN LEGALISIR BULAN OKT-DES2020	118,500.00	K	15,477,722,272.00
28/12/2020 10.10.27	28/12/2020 10.10.27	U SYARIAH PEKANBAR	044954	SETOR TUNAI SRI EKAWATI LAP AUDIT ITJEN-HNRARIUM	1,033,859.00	K	15,478,756,131.00
28/12/2020 10.10.57	28/12/2020 10.10.57	U SYARIAH PEKANBAR	063762	SETOR TUNAI SRI EKAWATI LAP AUDIT ITJEN-HNRARIUM	314,260.00	K	15,479,070,391.00
28/12/2020 11.16.38	28/12/2020 11.16.38	U SYARIAH PEKANBAR	392132	SETOR TUNAI YAZIL LAP AUDIT ITJEN-HNORRIUM LP2M JULI-AGUS'19 H.YAZIL	570,000.00	K	15,479,640,391.00
28/12/2020 11.17.22	28/12/2020 11.17.22	U SYARIAH PEKANBAR	416313	SETOR TUNAI YAZIL LAP AUDIT ITJEN-HNORRIUM LP2M SEP-OKT'19 H.YAZIL	570,000.00	K	15,480,210,391.00
28/12/2020 11.17.51	28/12/2020 11.17.51	U SYARIAH PEKANBAR	432596	SETOR TUNAI YAZIL LAP AUDIT ITJEN-HNORRIUM LP2M MEI-JUN'19 H.YAZIL	570,000.00	K	15,480,780,391.00
28/12/2020 11.20.13	28/12/2020 11.20.13	U SYARIAH PEKANBAR	498771	SETOR TUNAI YAZIL LAP AUDIT ITJEN-HNRRRIUM LP2M MEI-JUN'19 NURUL ZAMAN	570,000.00	K	15,481,350,391.00
28/12/2020 11.20.34	28/12/2020 11.20.34	U SYARIAH PEKANBAR	508498	SETOR TUNAI YAZIL LAP AUDIT ITJEN-HNRRRIUM LP2M SEP-OKT'19 NURUL ZAMAN	570,000.00	K	15,481,920,391.00
28/12/2020 11.21.05	28/12/2020 11.21.05	U SYARIAH PEKANBAR	523854	SETOR TUNAI YAZIL LAP AUDIT ITJEN-HNRRRIUM LP2M JULI-AGUS'19 NURUL ZAMAN	570,000.00	K	15,482,490,391.00
28/12/2020 11.23.37	28/12/2020 11.23.37	U SYARIAH PEKANBAR	598883	SETOR TUNAI MUHAMMAD NASIR LAP AUDIT ITJEN-PERJLNN DINAS DR.A.RAFIQ ZAINAL	255,000.00	K	15,482,745,391.00
28/12/2020 11.32.26	28/12/2020 11.32.26	U SYARIAH PEKANBAR	035173	SETOR TUNAI ZAITUN LAP AUDIT ITJEN-HNRRRIUM FGD MDERASI 7/08/19 ZAITUN	1,020,000.00	K	15,483,765,391.00

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28/12/2020 11.58.40	28/12/2020 11.58.40	SYARIAH PEKANBARU	755138	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN PEMINDAHAN DANA KELOLAAN BLU	342,275,113.00	K	15,826,040,504.00
28/12/2020 14.31.16	28/12/2020 14.31.16	DUMMY BRANCH RTGS	028339	TRANSFER DARI RPL 008 UIN SUSKA RIAU KELOLAAN BLU-BANK SYARIAH BRI RTGS FT20363PDZN0T	456,163,346.00	K	16,282,203,850.00
28/12/2020 18.17.12	28/12/2020 18.17.12	INTERNAL	298004	TRF/PAY/TOP-UP ECHANNEL 5022820301777880 OX360422 1711	3,525,209.00	K	16,285,729,059.00
29/12/2020 09.50.01	29/12/2020 09.50.01	SYARIAH PEKANBARU	458085	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-HNRRIUM LP2M JUL&AGUS19 SUKMA ERNI	510,000.00	K	16,286,239,059.00
29/12/2020 09.50.24	29/12/2020 09.50.24	SYARIAH PEKANBARU	471075	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-HNRRIUM LP2M SEP-OKT19 SUKMA ERNI	510,000.00	K	16,286,749,059.00
29/12/2020 09.50.54	29/12/2020 09.50.54	SYARIAH PEKANBARU	488772	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-HNRRIUM LP2M MEI-JUN19 SUKMA ERNI	510,000.00	K	16,287,259,059.00
29/12/2020 09.51.37	29/12/2020 09.51.37	SYARIAH PEKANBARU	512948	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJN-HNRRIUM LP2M JUL-AGUS19 ALWIS NAZIR	570,000.00	K	16,287,829,059.00
29/12/2020 09.52.00	29/12/2020 09.52.00	SYARIAH PEKANBARU	526860	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-HNRRIUM LP2M SEP-OKT19 ALWIS NAZIR	570,000.00	K	16,288,399,059.00
29/12/2020 09.52.19	29/12/2020 09.52.19	SYARIAH PEKANBARU	537497	SETOR TUNAI HADI SAPUTRA LAP AUDIT ITJEN-HNRRIUM LP2M MEI-JUN19 ALWIS NAZIR	570,000.00	K	16,288,969,059.00
29/12/2020 10.03.49	29/12/2020 10.03.49	SYARIAH PEKANBARU	067203	SETOR TUNAI NURHASNAWATI LAP AUDIT ITJEN-HNRRIUM FGD MODERASI Dr.Dra.NURHAS	1,020,000.00	K	16,289,989,059.00
29/12/2020 10.15.25	29/12/2020 10.15.25	SYARIAH PEKANBARU	424929	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN LAP AUDIT ITJEN-HNRRIUM FGD 21/08/20 Dr.H.MUH.SAID	714,000.00	K	16,290,703,059.00
29/12/2020 10.15.40	29/12/2020 10.15.40	SYARIAH PEKANBARU	435263	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN LAP AUDIT ITJEN-HNRRIUM FGD 01/10/20 Dr.H.MUH.SAID	714,000.00	K	16,291,417,059.00
29/12/2020 10.40.57	29/12/2020 10.40.57	SYARIAH PEKANBARU	364606	SETOR TUNAI ASDI MAIRA FEKONSOS UANG LGALISIR	114,000.00	K	16,291,531,059.00

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29/12/2020 10.41.07	29/12/2020 10.41.07	U SYARIAH PEKANBAR	369523	IJZAH,TRNSKIP NILAI 09/20 SETOR TUNAI ASDI MAIRA FEKONSOS UANG LGALISIR IJZAH,TRNSKIP NILAI 10/20	87,000.00	K	16,291,618,059.00
29/12/2020 10.41.22	29/12/2020 10.41.22	U SYARIAH PEKANBAR	378063	SETOR TUNAI ASDI MAIRA FEKONSOS UANG LGALISIR IJZAH,TRNSKIP NILAI 11/2020	450,000.00	K	16,292,068,059.00
29/12/2020 10.41.34	29/12/2020 10.41.34	U SYARIAH PEKANBAR	383731	SETOR TUNAI ASDI MAIRA FEKONSOS UANG LGALISIR IJZAH,TRNSKIP NILAI 12/2020	1,215,000.00	K	16,293,283,059.00
29/12/2020 11.44.53	29/12/2020 11.44.53	U SYARIAH PEKANBAR	614976	SETOR TUNAI M.RIDWAN HASBI LAP AUDIT ITJEN-HNRRRIUM FGD 7/8/2019 DR.H.M.RIDWAN	1,140,000.00	K	16,294,423,059.00
29/12/2020 12.01.43	29/12/2020 12.01.43	SYARIAH PEKANBAR	278391	SETOR TUNAI AMRUL MUZAN LAP AUDIT ITJEN-HNRRRIUM FGD 7/8/2019 AN Dr.AMRUL M	1,140,000.00	K	16,295,563,059.00
29/12/2020 13.50.48	29/12/2020 13.50.48	U SYARIAH PEKANBAR	360749	SETOR TUNAI YULIZAR LAP AUDIT ITJEN-BY PRJLNN DINAS VCS YULIZAR ILYAS	591,822.00	K	16,296,154,881.00
30/12/2020 09.41.18	30/12/2020 09.41.18	U SYARIAH PEKANBAR	357699	SETOR TUNAI EDIWANSASRA LAP AUDIT ITJEN-HNR TIM TBK MEI-JUN19 EDIWANSASRA	600,000.00	K	16,296,754,881.00
30/12/2020 09.41.42	30/12/2020 09.41.42	U SYARIAH PEKANBAR	369004	SETOR TUNAI EDIWANSASRA LAP AUDIT ITJEN-HNR TIM TBK MEI-JUN19 SALSABILA,SP	680,000.00	K	16,297,434,881.00
30/12/2020 09.48.17	30/12/2020 09.48.17	U SYARIAH PEKANBAR	557259	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN LAP AUDIT ITJN-PBY HNRRRIUM TIM KNRJA Dr.H.MUH.SAID	1,275,000.00	K	16,298,709,881.00
30/12/2020 09.55.55	30/12/2020 09.55.55	SYARIAH PEKANBAR	777550	SETOR TUNAI Bpk ZARKASIH LAP AUDIT ITJN-HNRRRIUM LP2M JUL&AGUS19 Dr ZARKASIH	510,000.00	K	16,299,219,881.00
30/12/2020 09.56.20	30/12/2020 09.56.20	U SYARIAH PEKANBAR	788678	SETOR TUNAI Bpk ZARKASIH LAP AUDIT ITJN-HNRRRIUM LP2M SEP-OKT19 Dr ZARKASIH	510,000.00	K	16,299,729,881.00
30/12/2020 09.57.18	30/12/2020 09.57.18	U SYARIAH PEKANBAR	013130	SETOR TUNAI Bpk ZARKASIH LAP AUDIT ITJN-HNRRRIUM LP2M MEI-JUN19 Dr ZARKASIH	510,000.00	K	16,300,239,881.00
30/12/2020 10.56.00	30/12/2020 10.56.00	U SYARIAH PEKANBAR	127822	SETOR TUNAI MUHAMMAD BINNAWAFILE LAP AUDIT ITJEN-	5,238,000.00	K	16,305,477,881.00

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		U		PBY BY PRCTAKAN AN CAHAYA FIRDAUS			
30/12/2020 10.56.15	30/12/2020 10.56.15	SYARIAH PEKANBAR U	135244	SETOR TUNAI MUHAMMAD BINNAWA FIL LAP AUDIT ITJEN-PBY BY PRCTAKAN AN CAHAYA FIRDAUS	4,316,500.00	K	16,309,794,381.00
30/12/2020 10.58.40	30/12/2020 10.58.40	SYARIAH PEKANBAR U	209670	SETOR TUNAI YUDI MUCHLIS LAP AUDIT ITJEN-HNRRIUM FGD 7/8/19 H.MUH.SAIFUDDIN	1,020,000.00	K	16,310,814,381.00
30/12/2020 11.14.58	30/12/2020 11.14.58	SYARIAH PEKANBAR U	776213	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN LAP AUDIT ITJEN-HNRRIUM FGD 7/8/19 LAILY KURNIATI	1,140,000.00	K	16,311,954,381.00
30/12/2020 11.26.19	30/12/2020 11.26.19	SYARIAH PEKANBAR U	333484	SETOR TUNAI AKTAN YUDIHAR LAP AUDIT ITJEN-HNR TIM TBK BLN MEI-JUNI19 AKTAN Y	600,000.00	K	16,312,554,381.00
30/12/2020 11.28.33	30/12/2020 11.28.33	SYARIAH PEKANBAR U	396291	SETOR TUNAI Ibu SRI SUSILAWATI LAP AUDIT ITJEN-KLBHN PBY 26-29OKT2019 DR ROHANI	424,000.00	K	16,312,978,381.00
30/12/2020 11.29.07	30/12/2020 11.29.07	SYARIAH PEKANBAR U	413473	SETOR TUNAI Ibu SRI SUSILAWATI LAP AUDIT ITJEN-HNRRIUM FGD 26/7/2019 DR ROHANI	798,000.00	K	16,313,776,381.00
30/12/2020 11.29.38	30/12/2020 11.29.38	SYARIAH PEKANBAR U	429408	SETOR TUNAI Ibu SRI SUSILAWATI LAP AUDIT ITJEN-HNRRIUM FGD 26/7/2019 DR ROHANI	798,000.00	K	16,314,574,381.00
30/12/2020 11.29.57	30/12/2020 11.29.57	SYARIAH PEKANBAR U	438605	SETOR TUNAI Ibu SRI SUSILAWATI LAP AUDIT ITJEN-HNRRIUM FGD 26/11/2019 DR ROHANI	798,000.00	K	16,315,372,381.00
30/12/2020 11.30.18	30/12/2020 11.30.18	SYARIAH PEKANBAR U	449217	SETOR TUNAI Ibu SRI SUSILAWATI LAP AUDIT ITJEN-HNRRIUM FGD 27/10/2019 DR ROHANI	1,710,000.00	K	16,317,082,381.00
30/12/2020 11.30.31	30/12/2020 11.30.31	SYARIAH PEKANBAR U	455169	SETOR TUNAI Ibu SRI SUSILAWATI LAP AUDIT ITJEN-HNRRIUM FGD 28/10/2019 DR ROHANI	855,000.00	K	16,317,937,381.00
30/12/2020 11.38.10	30/12/2020 11.38.10	SYARIAH PEKANBAR	683209	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN LAP	1,140,000.00	K	16,319,077,381.00

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		U		AUDIT ITJEN-HNRRRIUM FGD 7/8/19 SRI YANI SE			
30/12/2020 11.49.50	30/12/2020 11.49.50	SYARIAH PEKANBAR U	232713	SETOR TUNAI SURYAN A JAMRAH LAP AUDIT ITJEN-HNRRRIUM FGD 26/7/19 Dr.SURYAN A.JA	714,000.00	K	16,319,791,381.00
30/12/2020 11.50.15	30/12/2020 11.50.15	SYARIAH PEKANBAR U	245452	SETOR TUNAI SURYAN A JAMRAH LAP AUDIT ITJEN-HNRRRIUM FGD 26/7/19 Dr.SURYAN A.JA	714,000.00	K	16,320,505,381.00
30/12/2020 11.50.54	30/12/2020 11.50.54	SYARIAH PEKANBAR U	265148	SETOR TUNAI SURYAN A JAMRAH LAP AUDIT ITJEN-HNRRRIUM FGD 29/10/19 Dr.SURYAN A.J	714,000.00	K	16,321,219,381.00
30/12/2020 11.51.51	30/12/2020 11.51.51	SYARIAH PEKANBAR U	293279	SETOR TUNAI SURYAN A JAMRAH LAP AUDIT ITJEN-HNRRRIUM NARASUMBER Dr.SURYAN A.J	1,700,000.00	K	16,322,919,381.00
30/12/2020 11.52.13	30/12/2020 11.52.13	SYARIAH PEKANBAR U	304058	SETOR TUNAI SURYAN A JAMRAH LAP AUDIT ITJEN-HNRRRIUM RENSTRA Dr.SURYAN A.J	380,000.00	K	16,323,299,381.00
30/12/2020 11.53.40	30/12/2020 11.53.40	SYARIAH PEKANBAR U	347332	SETOR TUNAI SURYAN A JAMRAH LAP AUDIT ITJEN-RENSTRA 7-14OKT19 Dr.SURYAN A.J	380,000.00	K	16,323,679,381.00
30/12/2020 11.54.24	30/12/2020 11.54.24	SYARIAH PEKANBAR U	368418	SETOR TUNAI SURYAN A JAMRAH LAP AUDIT ITJEN-HNRRRIUM ISO 27/8/2019Dr.SURYAN A.J	382,500.00	K	16,324,061,881.00
30/12/2020 11.55.39	30/12/2020 11.55.39	SYARIAH PEKANBAR U	405742	SETOR TUNAI SURYAN A JAMRAH LAP AUDIT ITJEN-HNRRRIUM TIM TKNIS ASSMNT Dr.SURYAN	3,187,500.00	K	16,327,249,381.00
30/12/2020 13.27.55	30/12/2020 13.27.55	SYARIAH PEKANBAR U	591665	SETOR TUNAI EDIWANSASRA LAP AUDIT ITJEN-HNRRRIUM TIM TBK MEI-JUN19 Drs.H.MUNIR	765,000.00	K	16,328,014,381.00
30/12/2020 13.35.23	30/12/2020 13.35.23	SYARIAH PEKANBAR U	780817	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN LAP AUDIT ITJNE-HNRRRIUM FGD 7/8/19 HANNA MAIRITA	1,140,000.00	K	16,329,154,381.00

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30/12/2020 13.36.19	30/12/2020 13.36.19	SYARIAH PEKANBAR U	006422	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN LAP AUDIT ITJNE-HNRRRIUM FGD 7/8/19 ASMANIDAR, SE	1,140,000.00	K	16,330,294,381.00
30/12/2020 13.38.14	30/12/2020 13.38.14	SYARIAH PEKANBAR U	068460	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN LAP AUDIT ITJNE-HNRRRIUM FGD 7/8/19 AHMAD SUDIRNO	1,140,000.00	K	16,331,434,381.00
30/12/2020 13.42.03	30/12/2020 13.42.03	SYARIAH PEKANBAR U	171975	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN LAP AUDIT ITJEN-HNRRRIUM FGD 7/8/19 Dr.EDI ERWAN,S.Pt	1,020,000.00	K	16,332,454,381.00
30/12/2020 14.18.28	30/12/2020 14.18.28	SYARIAH PEKANBAR U	334234	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN LAP AUDIT ITJEN-HNRRRIUM FGD 7/8/2019 HAIRINA	1,140,000.00	K	16,333,594,381.00
30/12/2020 14.36.40	30/12/2020 14.36.40	SYARIAH PEKANBAR U	017719	SETOR TUNAI SUBROTO PENG SISA BLNJ BLU 2020 OLEH BENDAHARA PENGELOUARAN	655,664,278.00	K	16,989,258,659.00
30/12/2020 14.39.40	30/12/2020 14.39.40	SYARIAH PEKANBAR U	100697	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN LAP AUDIT ITJEN-HNRRRIUM FGD 7/8/2019 ADE SUKARDI	1,140,000.00	K	16,990,398,659.00
30/12/2020 15.38.40	30/12/2020 15.38.40	SYARIAH PEKANBAR U	025870	SETOR TUNAI SURIANI LAP AUDIT ITJEN-HNRRRIUM FGD 7/8/2019 Dr.SURIANI	1,020,000.00	K	16,991,418,659.00
30/12/2020 15.39.13	30/12/2020 15.39.13	SYARIAH PEKANBAR U	038649	SETOR TUNAI SURIANI LAP AUDIT ITJEN-HNRRRIUM PENY KEU BLU Dr.SURIANI	2,380,000.00	K	16,993,798,659.00
30/12/2020 15.39.32	30/12/2020 15.39.32	SYARIAH PEKANBAR U	047202	SETOR TUNAI SURIANI LAP AUDIT ITJEN-HNRRRIUM TENAGA PLAKSANA Dr.SURIANI	1,785,000.00	K	16,995,583,659.00
30/12/2020 15.40.20	30/12/2020 15.40.20	SYARIAH PEKANBAR U	071391	SETOR TUNAI SURIANI LAP AUDIT ITJEN-HNRRRIUM TENAGA PNGLOLA Dr.SURIANI	2,380,000.00	K	16,997,963,659.00
30/12/2020 15.40.44	30/12/2020 15.40.44	SYARIAH PEKANBAR U	083845	SETOR TUNAI SURIANI LAP AUDIT ITJEN-HNRRRIUM TENAGA PLAKSANA Dr.SURIANI	2,975,000.00	K	17,000,938,659.00
30/12/2020 15.41.09	30/12/2020 15.41.09	SYARIAH PEKANBAR U	096428	SETOR TUNAI SURIANI LAP AUDIT ITJEN-HNRRRIUM TENAGA TEKNIS Dr.SURIANI	255,000.00	K	17,001,193,659.00

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30/12/2020 15.41.44	30/12/2020 15.41.44	SYARIAH PEKANBAR U	113616	SETOR TUNAI SURIANI LAP AUDIT ITJEN-HNRRIUM TEKNIS ASSMENT Dr.SURIANI	255,000.00	K	17,001,448,659.00
30/12/2020 15.42.09	30/12/2020 15.42.09	SYARIAH PEKANBAR U	126520	SETOR TUNAI SURIANI LAP AUDIT ITJEN-HNRRIUM TEKNIS KOORDINA Dr.SURIANI	255,000.00	K	17,001,703,659.00
31/12/2020 08.00.00	31/12/2020 08.00.00	INTERNAL BRANCH	934810	BIAYA ADM REK	25,000.00	D	17,001,678,659.00
31/12/2020 02.04.40	31/12/2020 02.04.40	SYARIAH PEKANBAR U	246917	BAGIHASIL/BONUS	3,339,469.00	K	
Ending Balance :							17,005,018,128.00
Total Debet : 9				19,642,505,117.00			
Total Credit : 125				2,198,651,328.00			